

CITY OF ALTUS, OK
REVENUE SUMMARY
GENERAL FUND - 01

June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	421000	FRANCHISE TAX	\$361,978	\$321,063	\$344,516	\$195,000	\$295,000
	422000	ALCOHOLIC BEV TAX	\$91,077	\$96,045	\$93,338	\$96,000	\$85,000
	422001	CIGARETTE/TOBACCO TAX	\$126,229	\$134,732	\$134,373	\$122,000	\$95,000
	423000	SALES TAX	\$4,629,222	\$4,924,327	\$4,961,820	\$5,015,000	\$4,914,700
	423100	SPECIAL USE TAX	\$171,461	\$192,851	\$215,069	\$155,000	\$151,900
	423200	SPECIAL SALES TAX	\$4,433,039	\$4,308,786	\$4,341,593	\$4,341,593	\$4,254,600
	429000	USE TAX	\$180,552	\$220,401	\$188,185	\$177,000	\$173,400
Total Tax Revenue:			\$9,993,558	\$10,198,205	\$10,278,894	\$10,101,593	\$9,969,600
LICENSES AND PERMITS REVENUE							
	431000	LICENSES	\$27,158	\$22,757	\$29,000	\$14,000	\$14,000
	432000	PERMITS	\$92,437	\$87,267	\$95,000	\$43,200	\$42,000
Total Licenses and Permits			\$119,595	\$110,024	\$124,000	\$57,200	\$56,000
INTERGOVERNMENTAL REVENUE							
	469000	FEMA REIMBURSEMENT	\$242,440	\$388,054	\$0	\$0	\$0
	471000	STATE/FEDERAL GRANTS	\$300,039	\$257,417	\$258,232	\$0	\$0
	471001	HOMELAND SECURITY GRANT	\$0	\$0	\$2,132	\$0	\$0
	471002	EDC GRANTS	\$650,000	\$0	\$0	\$0	\$0
	471003	SWYC HOUSING EXPANSION	\$0	\$0	\$0	\$300	\$0
Total Intergovernmental Revenues			\$1,192,479	\$645,471	\$260,364	\$300	\$0
CHARGES FOR SERVICES REVENUE							
	400300	INTERMENTS	\$3,676	\$3,806	\$4,000	\$3,600	\$3,600
	422100	MOWING FEE	\$13,838	\$21,228	\$19,288	\$21,700	\$17,000
	440010	ANIMAL CONTROL	\$9,376	\$8,385	\$8,725	\$17,300	\$15,000
	440020	PLANNING	\$9,728	\$3,007	\$5,000	\$8,200	\$8,000
	461000	RECREATION REV	\$44,750	\$44,740	\$45,000	\$45,000	\$90,000
	462000	SWIMMING POOL	\$83,054	\$75,021	\$74,800	\$60,000	\$45,000
	463000	GOLF COURSE	\$156,435	\$54,317	\$75,000	\$124,000	\$199,200
	464000	ARAC - Concession Revenue	\$0	\$0	\$0	\$40,000	\$85,000
	465000	ARAC - Gate Revenues	\$0	\$0	\$0	\$30,000	\$175,000
	465100	ARAC - Other Revenues	\$0	\$0	\$0	\$13,000	\$25,000
	467000	Swimming Pool Concessions Revenue	\$0	\$0	\$0	\$6,000	\$5,500
Total Charges for Service			\$320,857	\$210,504	\$231,813	\$368,800	\$668,300
FINES AND FORFEITURES REVENUE							
	422002	COUNTY DUI FEES	\$4,413	\$6,425	\$5,573	\$5,600	\$5,000
	440000	MUNICIPAL COURT	\$234,355	\$239,547	\$265,509	\$205,000	\$190,000
	440050	JUVENILE FINES	\$8,083	\$8,670	\$7,909	\$4,300	\$3,500
Total Fines and Forfeitures			\$246,851	\$254,642	\$278,991	\$214,900	\$198,500
MISCELLANEOUS REVENUES							
	417000	NON -FRANCHISE TAX	\$2,605	\$2,857	\$3,400	\$2,500	\$2,500
	418250	CASH-LONG & SHORT ACCOUNT	-\$30	\$2	\$0	\$6	\$0
	418401	DEMOLITION	\$1,832	\$4,402	\$0	\$0	\$0
	418495	DONATIONS-MISC.	\$0	\$0	\$2,000	\$350	\$0
	418500	MISC COLLECTIONS	\$32,891	\$62,931	\$32,000	\$67,000	\$45,000
	433000	CEMETERY CURB	\$1,300	\$1,460	\$1,400	\$1,200	\$1,100
	434000	BURIAL PLOTS	\$22,950	\$12,900	\$19,500	\$23,200	\$21,000
	480000	DISCOUNTS	\$459	\$0	\$0	\$0	\$0
	490100	INSURANCE RECOVERY	\$40,558	\$36,060	\$15,000	\$26,000	\$0
	490400	SALE OF PROPERTY	\$8,977	\$6,115	\$25,000	\$0	\$0
	490800	ON-BEHALF PAYMENTS R.....	\$0	\$594,492	\$0	\$0	\$0
	450103	Loan Proceeds	\$0	\$0	\$0	\$1,500,000	\$0
Total Miscellaneous Revenue			\$111,542	\$721,219	\$98,300	\$1,620,256	\$69,600

RENTAL REVENUE						
435000	RENTALS	\$28,365	\$29,498	\$25,000	\$25,300	\$25,000
466000	FARM LEASE/RENT	\$6,500	\$18,774	\$18,500	\$5,000	\$4,500
Total Rental Revenue:		\$34,865	\$48,272	\$43,500	\$30,300	\$29,500
INTEREST REVENUE						
450200	SUPER NOW INT	\$3,551	\$3,316	\$2,900	\$1,800	\$1,600
450000	INTEREST INCOME	\$0	\$632	\$0	\$0	\$0
450250	INTEREST/STRATEGIC PLANNING	\$0	\$423	\$150	\$900	\$700
Total Interest Revenue:		\$3,551	\$4,371	\$3,050	\$2,700	\$2,300
OTHER FINANCING SOURCES						
4800.130	Transfer from Enterprise Fund (53) - reimbursement	\$5,069,871	\$4,180,660	\$7,009,121	\$7,298,100	\$7,298,200
	Reimbursement of Direct Street repair FTE's:	\$0	\$0	\$0	\$0	\$175,000
	Reimbursement of Direct Capital:	\$0	\$0	\$0	\$0	\$386,500
4800.131	T/F of H/M Loan from AMA, Entr. Fund (53)	\$7,969	\$340,566	\$0	\$0	\$0
4800.140	Transfer from Emergency Fund (25)	\$1,191,979	\$1,866,576	\$0	\$650,000	\$0
4800.450	Transfer from Donation Fund (12)	\$0	\$4,575	\$0	\$0	\$0
4800.570	Transfer from Street & Alley Fund (31)	\$0	\$917,743	\$0	\$0	\$0
4800.xxx	Transfer from Assurance Fund (04)	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$6,269,819	\$7,310,120	\$7,009,121	\$7,948,100	\$7,859,700
GENERAL FUND - 01						
TOTAL REVENUE:		\$18,293,117	\$19,502,828	\$18,328,033	\$20,344,149	\$18,853,500
TOTAL REVENUE-Excluding Transfers:		\$12,023,298	\$12,192,708	\$11,318,912	\$12,396,049	\$10,993,800

CITY OF ALTUS, OK
REVENUE SUMMARY
WORKERS COMPENSATION FUND - 03
June 23, 2013

			FY 2012 Budgeted Revenue			FY 2013 Budgeted Revenue	2014 Adopted
Org Key	Object	Object Description	2010 Actual	2011 Actual			
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	423000	W/C-Misc. Revenue	\$14,211	\$9,108	\$5,000	\$2,500	\$0
Total Miscellaneous Revenue			\$14,211	\$9,108	\$5,000	\$2,500	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450200	Interest	\$15,066	\$10,815	\$15,000	\$200	\$0
Total Interest Revenue:			\$15,066	\$10,815	\$15,000	\$200	\$0
OTHER FINANCING SOURCES							
4xxxxxx	(Bud Dept. Rev.)Trf from General Fund (01)		\$715,613	\$704,465	\$259,397	\$655,600	\$537,100
4xxxxxx	(Bud Dept. Rev.)Trf from Enter. Fund,AMA(53)		\$120,110	\$114,945	\$108,072	\$261,600	\$261,600
4xxxxxx	(Bud Dept. Rev)Trf from Airport Fund (14)		\$7,110	\$6,992	\$7,110	\$16,200	\$16,200
4xxxxxx	(Bud Dept. Rev)Trf from Emerg 911 Fund (33)		\$16,617	\$16,827	\$19,908	\$35,500	\$35,500
	reconciliation line:		-\$427,992	-\$417,932	-\$3,674	\$83,600	\$0
N/A	Revenue received, but not broken down by fund:		\$0	\$0	\$0	\$0	\$0
4xxxxxx	Transfer from Enterprise Fund (53)		\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$431,458	\$425,297	\$390,813	\$1,052,500	\$850,400
WORKERS COMPENSATION FUND - 03							
TOTAL REVENUE:			\$460,735	\$445,220	\$410,813	\$1,055,200	\$850,400
TOTAL REVENUE-Excluding Transfers:			\$29,277	\$19,923	\$20,000	\$2,700	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
ASSURANCE FUND (04)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	421000	Employee's Share for Medical	\$1,245,296	\$1,402,353	\$363,000	\$363,000	\$0
	422000	Retiree's Share for Medical	\$102,904	\$95,887	\$98,412	\$98,400	\$0
Total Charges for Service			\$1,348,200	\$1,498,240	\$461,412	\$461,400	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	423000	Misc. Revenue	\$0	\$25	\$4,500	\$0	\$0
Total Miscellaneous Revenue			\$0	\$25	\$4,500	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450200	Interest - Super Now Account	\$1,173	\$1,222	\$1,000	\$150	\$0
Total Interest Revenue:			\$1,173	\$1,222	\$1,000	\$150	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	(Bud Dept. Rev) Trf from General Fund (01)	\$1,344,124	\$1,449,304	\$1,361,652	\$0	\$0
	4xxxxxx	(Bud Dept. Rev) Trf from Enterpr Fund,AMA(53)	\$468,587	\$520,783	\$472,326	\$0	\$0
	4xxxxxx	(Bud Dept. Rev) Trf from Airport Fund (14)	\$28,683	\$42,436	\$41,089	\$0	\$0
	4xxxxxx	(Bud Dept. Rev) Trf from Emerg 911 Fund (33)	\$80,398	\$80,310	\$74,241	\$0	\$0
		reconciliation line:	-\$1,207,709	-\$1,290,228	\$1,580	\$1,746,000	\$0
	N/A	Revenue received, but not broken down by fund:	\$0	\$0	\$0	\$0	\$0
	4xxxxxx	Transfer from Enterprise Fund, AMA (53)	\$0	\$0	\$150,000	\$0	\$0
Total Other Financing Sources			\$714,083	\$802,605	\$2,100,888	\$1,746,000	\$0
ASSURANCE FUND (04)							
TOTAL REVENUE:			\$2,063,456	\$2,302,092	\$2,567,800	\$2,207,550	\$0
TOTAL REVENUE-Excluding Transfers:			\$1,349,373	\$1,499,487	\$466,912	\$461,550	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
ODOC Grant Fund (06)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	470001	ODOC/CDBG Grant Revenue	\$0	\$73,200	\$205,271	\$0	\$0
Total Intergovernmental Revenues			\$0	\$73,200	\$205,271	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450200	Super Now Interest	\$0	\$17	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$17	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
ODOC Grant Fund (06)							
TOTAL REVENUE:			\$0	\$73,217	\$205,271	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$0	\$73,217	\$205,271	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Economic Development Contruction Fund (08)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$16,127	\$6,769	\$4,000	\$1,100	\$800
	450200	Super Now Account	\$299	\$102	\$400	\$0	\$0
Total Interest Revenue:			\$16,426	\$6,871	\$4,400	\$1,100	\$800
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Economic Development Contruction Fund (08)							
TOTAL REVENUE:			\$16,426	\$6,871	\$4,400	\$1,100	\$800
TOTAL REVENUE-Excluding Transfers:			\$16,426	\$6,871	\$4,400	\$1,100	\$800

CITY OF ALTUS, OK
REVENUE SUMMARY
Veteran's Bypass Fund/Buffer Strip (09)
June 23, 2013

			FY 2012 Budgeted Revenue			FY 2013 Budgeted Revenue	2014 Adopted
Org Key	Object	Object Description	2010 Actual	2011 Actual			
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$202	\$0	\$0	\$0	\$0
	450200	Super Now Account	\$39	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$241	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Veteran's Bypass Fund/Buffer Strip (09)							
TOTAL REVENUE:			\$241	\$0	\$0	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$241	\$0	\$0	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Debt Service Fund (11)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	426300	Tax Revenue-CB-03-29	\$54	\$16	\$0	\$0	\$0
	4xxxxx	Ad Valorum Property Tax	\$54	\$16	\$0	\$0	\$0
Total Tax Revenue:			\$108	\$32	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450300	Interest Earned - CV-O	\$0	\$1	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$1	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:			\$108	\$33	\$0	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$108	\$33	\$0	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Donation Fund (12)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	475000	LEPC Grant	\$4,766	\$4,991	\$2,000	\$0	\$0
Total Intergovernmental Revenues			\$4,766	\$4,991	\$2,000	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	420000	Court Ordered Restitution	\$1,327	\$926	\$0	\$0	\$0
Total Fines and Forfeitures			\$1,327	\$926	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	418550	Misc. Collections	\$355	\$429	\$600	\$0	\$0
	418600	Animal Sterilization	\$0	\$0	\$0	\$2,000	\$0
	419025	CARE Program	\$16,000	\$13,000	\$15,000	\$15,000	\$0
	419300	Centennial Memorial Donation	\$0	\$0	\$0	\$0	\$0
	419301	Centennial Memorial Book Re...	\$375	\$175	\$500	\$75	\$0
	419811	Fire Department Donations	\$0	\$3,251	\$0	\$0	\$0
	419812	Police Department Donations	\$4,875	\$2,120	\$0	\$1,600	\$0
	419813	Parks Donation Revenue	\$0	\$1,000	\$0	\$0	\$0
	419814	Tree Donations	\$2,505	\$180	\$0	\$0	\$0
	420000	Court Ordered Restitution	\$0	\$0	\$5,000	\$500	\$0
Total Miscellaneous Revenue			\$24,110	\$20,155	\$21,100	\$19,175	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4800.110	Transfer from General Fund (01)	\$0	\$20,892	\$500	\$0	\$0
	4800.850	Transfer from AMA, Fund (53), for CARE	\$16,000	\$13,000	\$15,000	\$15,000	\$30,000
	4800.999	Transfer from Other F....???	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$16,000	\$33,892	\$15,500	\$15,000	\$30,000
Donation Fund (12)							
TOTAL REVENUE:			\$46,203	\$59,964	\$38,600	\$34,175	\$30,000
TOTAL REVENUE-Excluding Transfers:			\$30,203	\$26,072	\$23,100	\$19,175	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Airport Fund (14)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	FAA Grant	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	463000	Pilot Supplies	\$3,230	\$6,778	\$6,500	\$1,200	\$1,200
	465000	Airport AvGas Fuel Sales	\$212,840	\$223,265	\$215,000	\$235,000	\$235,000
Total Charges for Service			\$216,070	\$230,043	\$221,500	\$236,200	\$236,200
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	418500	Misc.	\$851	\$8,283	\$2,500	\$0	\$0
Total Miscellaneous Revenue			\$851	\$8,283	\$2,500	\$0	\$0
RENTAL REVENUE							
	464000	Airport Storage	\$51,698	\$59,981	\$50,000	\$55,900	\$50,000
	466000	Farm Lease/Rent	\$10,300	\$16,532	\$15,000	\$15,000	\$14,800
	467000	Land Lease	\$1,690	\$15,690	\$15,690	\$14,800	\$0
Total Rental Revenue:			\$63,688	\$92,203	\$80,690	\$85,700	\$64,800
INTEREST REVENUE							
	450200	Interest Income	\$8,956	\$4,361	\$1,000	\$0	\$0
Total Interest Revenue:			\$8,956	\$4,361	\$1,000	\$0	\$0
OTHER FINANCING SOURCES							
	4800.110	Transfer from General Fund (01)	\$0	\$0	\$0	\$0	\$0
	4800.120	Transfer from Enterprise Fund (53)	\$343,641	\$223,303	\$592,386	\$232,000	\$309,500
Total Other Financing Sources			\$343,641	\$223,303	\$592,386	\$232,000	\$309,500
Airport Fund (14)							
TOTAL REVENUE:			\$633,206	\$558,193	\$898,076	\$553,900	\$610,500
TOTAL REVENUE-Excluding Transfers:			\$289,565	\$334,890	\$305,690	\$321,900	\$301,000

CITY OF ALTUS, OK
REVENUE SUMMARY
Flex Spending Fund (15)
June 23, 2013

			FY 2012 Budgeted Revenue			FY 2013 Budgeted Revenue	2014 Adopted
Org Key	Object	Object Description	2010 Actual	2011 Actual			
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	418600	Unreimbursed Medical W...	\$0	\$62,998	\$0	\$36,000	\$0
Total Miscellaneous Revenue			\$0	\$62,998	\$0	\$36,000	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Flex Spending Fund (15)							
TOTAL REVENUE:			\$0	\$62,998	\$0	\$36,000	\$0
TOTAL REVENUE-Excluding Transfers:			\$0	\$62,998	\$0	\$36,000	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Hotel/Motel Tax Fund (16)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	428000	Hotel/Motel Tax Revenue	\$242,357	\$221,664	\$308,000	\$240,900	\$200,000
		Total Tax Revenue:	\$242,357	\$221,664	\$308,000	\$240,900	\$200,000
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4502	Super Now Account	\$0	\$0	\$0	\$150	\$100
		Total Interest Revenue:	\$0	\$0	\$0	\$150	\$100
OTHER FINANCING SOURCES							
	4800.550	Transfer from General Fund (01)	\$0	\$0	\$0	\$0	\$0
	490000	Hotel/Motel Reserve Se...	\$0	\$0	\$0	\$64,600	\$0
		Total Other Financing Sources	\$0	\$0	\$0	\$64,600	\$0
Hotel/Motel Tax Fund (16)							
		TOTAL REVENUE:	\$242,357	\$221,664	\$308,000	\$305,650	\$200,100
		TOTAL REVENUE-Excluding Transfers:	\$242,357	\$221,664	\$308,000	\$241,050	\$200,100

CITY OF ALTUS, OK
REVENUE SUMMARY
FAA Grant Fund (20)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	471200	FAA Federal Grant	\$0	\$28,025	\$20,900	\$0	\$0
Total Intergovernmental Revenues			\$0	\$28,025	\$20,900	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4800.140	Transfer from Airport Fund (14)	\$25,398	\$350	\$0	\$0	\$0
Total Other Financing Sources			\$25,398	\$350	\$0	\$0	\$0
FAA Grant Fund (20)							
TOTAL REVENUE:			\$25,398	\$28,375	\$20,900	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$0	\$28,025	\$20,900	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Capital Improvement Fund (21)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$28	\$0	\$0	\$1,050	\$1,200
Total Interest Revenue:			\$28	\$0	\$0	\$1,050	\$1,200
OTHER FINANCING SOURCES							
	4xxx.xxx	Use of fund balance:	\$0	\$0	\$0	\$0	\$829,900
	4800.130	Transfer from Enterprise Fund (53)	\$150,000	\$0	\$0	\$0	\$0
	4800.550	Transfer from General Fund (01)	\$0	\$0	\$0	\$0	\$0
		Transfer from the following sources:					
	4xxx.xxx	Transfer from Ent.Fund(53),dept 25, O.C.= 5350.200	\$0	\$0	\$297,110	\$297,110	\$297,100
	4xxx.xxx	Transfer from Gen. Fund(01),dept 02, O.C.= 5350.200	\$0	\$0	\$113,085	\$113,085	\$113,000
	4xxx.xxx	Transfer from Airport Fund(14), O.C.= 5350.000	\$0	\$0	\$3,057	\$3,057	\$3,000
	4xxx.xxx	Transfer from Emerg 911 Fund(33), O.C.= 5350.200	\$0	\$0	\$1,464	\$1,464	\$1,400
Total Other Financing Sources			\$150,000	\$0	\$414,716	\$414,716	\$1,244,400
Capital Improvement Fund (21)							
TOTAL REVENUE:			\$150,028	\$0	\$414,716	\$415,766	\$1,245,600
TOTAL REVENUE-Excluding Transfers:			\$28	\$0	\$0	\$1,050	\$1,200

CITY OF ALTUS, OK
REVENUE SUMMARY
Emergency Fund (25)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$2,293	\$398	\$500	\$500	\$300
	450200	Interest Earned/Stabilization	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$2,293	\$398	\$500	\$500	\$300
OTHER FINANCING SOURCES							
	4xxx.xxx	Use of fund balance:	\$0	\$0	\$0	\$0	\$1,037,200
	4800.130	Transfer from AMA, Enterprise Fund (53)	\$400,000	\$1,114,444	\$0	\$0	\$0
	4800.550	Transfer from General Fund (01)	\$0	\$594,685	\$0	\$0	\$0
		Transfer from the following sources:					
	4xxx.xxx	Transfer from Ent.Fund(53),dept 25, O.C.= 5350.300	\$0	\$0	\$742,774	\$742,774	\$742,700
	4xxx.xxx	Transfer from Gen. Fund(01),dept 02, O.C.= 5350.300	\$0	\$0	\$282,714	\$282,714	\$282,300
	4xxx.xxx	Transfer from Airport Fund(14), O.C.= 5350.001	\$0	\$0	\$7,642	\$7,642	\$7,600
	4xxx.xxx	Transfer from Emerg 911 Fund(33), O.C.= 5350.300	\$0	\$0	\$3,659	\$3,659	\$3,600
Total Other Financing Sources			\$400,000	\$1,709,129	\$1,036,789	\$1,036,789	\$2,073,400
Emergency Fund (25)							
TOTAL REVENUE:			\$402,293	\$1,709,527	\$1,037,289	\$1,037,289	\$2,073,700
TOTAL REVENUE-Excluding Transfers:			\$2,293	\$398	\$500	\$500	\$300

CITY OF ALTUS, OK
REVENUE SUMMARY
ODOT Grant Fund (28)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	451100	Grant Revenues - ODOT	\$3,356	\$211,285	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$3,356	\$211,285	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
ODOT Grant Fund (28)							
TOTAL REVENUE:			\$3,356	\$211,285	\$0	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$3,356	\$211,285	\$0	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Landfill Improvement Fund (29)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$2,500	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$2,500	\$0	\$0
OTHER FINANCING SOURCES							
	4800.120	Transfer from Enterprise Fund (53)	\$426,361	\$100,000	\$200,000	\$100,000	\$331,500
	4xxx.xxx	Use of Fund Balance (cash restored by AMA)	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$426,361	\$100,000	\$200,000	\$100,000	\$331,500
Landfill Improvement Fund (29)							
TOTAL REVENUE:			\$426,361	\$100,000	\$202,500	\$100,000	\$331,500
TOTAL REVENUE-Excluding Transfers:			\$0	\$0	\$2,500	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Street & Alley Fund (31)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	42400	Gasoline Tax	\$35,882	\$35,538	\$34,944	\$37,400	\$28,000
	42500	Vehicle Tax	\$153,044	\$151,302	\$154,320	\$136,100	\$125,000
Total Tax Revenue:			\$188,926	\$186,840	\$189,264	\$173,500	\$153,000
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest	\$8,216	\$3,273	\$8,000	\$0	\$0
Total Interest Revenue:			\$8,216	\$3,273	\$8,000	\$0	\$0
OTHER FINANCING SOURCES							
	4800.128	Transfer from ODOT Grant Fund (28)	\$3,356	\$0	\$0	\$0	\$0
	4800.200	Transfer from Enterprise Fund (53)	\$0	\$0	\$174,736	\$231,000	\$112,000
Total Other Financing Sources			\$3,356	\$0	\$174,736	\$231,000	\$112,000
Street & Alley Fund (31)							
TOTAL REVENUE:			\$200,498	\$190,113	\$372,000	\$404,500	\$265,000
TOTAL REVENUE-Excluding Transfers:			\$197,142	\$190,113	\$197,264	\$173,500	\$153,000

CITY OF ALTUS, OK
REVENUE SUMMARY
Emergency 911 Fund (33)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	463000	Tariffs Collected	\$146,374	\$146,374	\$146,374	\$146,300	\$140,000
Total Charges for Service			\$146,374	\$146,374	\$146,374	\$146,300	\$140,000
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	418500	Misc.	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4800.110	Transfer from General Fund (01)	\$344,693	\$391,998	\$349,498	\$340,600	\$0
	4xxxxxx	Transfer from Enterprise Fund (53)	\$0	\$0	\$0	\$0	\$355,600
Total Other Financing Sources			\$344,693	\$391,998	\$349,498	\$340,600	\$355,600
Emergency 911 Fund (33)							
TOTAL REVENUE:			\$491,067	\$538,372	\$495,872	\$486,900	\$495,600
TOTAL REVENUE-Excluding Transfers:			\$146,374	\$146,374	\$146,374	\$146,300	\$140,000

CITY OF ALTUS, OK
REVENUE SUMMARY
Cemetery Perpetual Fund (35)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	400300	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	Interment	\$1,224	\$1,269	\$1,280	\$800	\$0
Total Fines and Forfeitures			\$1,224	\$1,269	\$1,280	\$800	\$0
MISCELLANEOUS REVENUES							
	400100	Lot Sales	\$7,650	\$4,300	\$6,000	\$3,900	\$0
	400200	Donations	\$0	\$0	\$120	\$0	\$0
Total Miscellaneous Revenue			\$7,650	\$4,300	\$6,120	\$3,900	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:			\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Cemetery Perpetual Fund (35)							
TOTAL REVENUE:			\$8,874	\$5,569	\$7,400	\$4,700	\$0
TOTAL REVENUE-Excluding Transfers:			\$8,874	\$5,569	\$7,400	\$4,700	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Meter Deposit Fund (36)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$572	\$0	\$6,000	\$0	\$0
Total Interest Revenue:			\$572	\$0	\$6,000	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Meter Deposit Fund (36)							
TOTAL REVENUE:			\$572	\$0	\$6,000	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$572	\$0	\$6,000	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Parks Development Fund (40)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	4100000	Parks Development Revenue	\$17,500	\$0	\$20,000	\$0	\$0
Total Miscellaneous Revenue			\$17,500	\$0	\$20,000	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450200	Interest Income	\$1,543	\$0	\$1,500	\$50	\$0
Total Interest Revenue:			\$1,543	\$0	\$1,500	\$50	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
Parks Development Fund (40)							
TOTAL REVENUE:			\$19,043	\$0	\$21,500	\$50	\$0
TOTAL REVENUE-Excluding Transfers:			\$19,043	\$0	\$21,500	\$50	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Drainage Improvement Fund (45)
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	4xxxxxx	pending	\$0		\$0	\$0	\$0
Total Charges for Service			\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures			\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES							
	451200	Special Revenue Ord-92...	\$5,421	\$0	\$20,800	\$0	\$0
Total Miscellaneous Revenue			\$5,421	\$0	\$20,800	\$0	\$0
RENTAL REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:			\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
	450000	Interest Earned	\$1,044	\$0	\$2,000	\$0	\$0
Total Interest Revenue:			\$1,044	\$0	\$2,000	\$0	\$0
OTHER FINANCING SOURCES							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources			\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:			\$6,465	\$0	\$22,800	\$0	\$0
TOTAL REVENUE-Excluding Transfers:			\$6,465	\$0	\$22,800	\$0	\$0

CITY OF ALTUS, OK
REVENUE SUMMARY
Enterprise Fund, AMA, (53)
June 23, 2013

			FY 2012 Budgeted Revenue			FY 2013 Budgeted Revenue	2014 Adopted
Org Key	Object	Object Description	2010 Actual	2011 Actual	Revenue		
TAX REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:			\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE							
	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits			\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE							
	469000	FEMA Reimbursement	\$837,454	\$145,238	\$0	\$0	\$0
	471000	Fed/State Grant	\$0	\$0	\$433,000	\$0	\$0
	4xxxxxx	Military Affairs Grant (Reprogramed Funds)	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues			\$837,454	\$145,238	\$433,000	\$0	\$0
CHARGES FOR SERVICES REVENUE							
	411000	Water	\$3,508,727	\$3,775,774	\$4,058,214	\$5,307,900	\$5,467,032
							\$1,595,000
							\$390,700
	412000	Wastewater	\$1,149,002	\$1,175,351	\$1,133,162	\$1,662,800	\$1,765,032
							\$0
							\$103,100
	413000	Sanitation	\$1,269,049	\$1,257,784	\$1,244,788	\$1,610,000	\$1,737,806
							\$0
							\$99,800
	413100	State Landfill Fee	\$155,898	\$148,359	\$150,000	\$215,000	\$280,000
	414000	Yard Light	\$62,285	\$65,593	\$60,246	\$67,000	\$70,000
	414100	Service Charges	\$117,932	\$111,310	\$115,500	\$98,000	\$100,000
	415000	Demand	\$1,595,184	\$1,600,738	\$1,593,280	\$1,665,900	\$1,850,000
	416000	Residential Power	\$9,911,721	\$9,417,806	\$10,784,428	\$12,519,400	\$12,750,000
	416100	Small Commercial Power	\$2,403,485	\$2,730,378	\$2,832,375	\$2,736,700	\$2,850,000
	416200	Large Commercial Power	\$2,990,629	\$2,851,691	\$3,228,368	\$3,633,800	\$3,800,000
	416300	Industrial Commercial	\$2,018,944	\$2,123,804	\$2,086,585	\$2,312,900	\$2,450,000
						Accrual:	\$500,000
		Electric Rate Increase:					\$698,500
	418136	Revenue-Antenna Water Tower	\$27,000	\$24,750	\$25,000	\$29,000	\$29,000
	418140	Disposal of Waste	\$150	\$200	\$150	\$150	\$150
	418200	Service Charge, Insf Ch....	\$3,725	\$3,600	\$4,000	\$3,600	\$5,302
	418300	Landfill Fees	\$370,036	\$378,984	\$390,363	\$501,200	\$528,774
							\$3
							\$18,200
							\$31,000
	418401	Demolition Costs of Equipment	\$0	\$0	\$3,600	\$3,600	\$0
	418502	Debris Removal Fee	\$100,434	\$314,873	\$107,653	\$107,653	\$75,000
	419000	Water Taps	\$23,758	\$6,121	\$25,000	\$25,000	\$10,000
	490401	Meter Base Sales	\$3,318	\$2,694	\$3,600	\$3,600	\$1,600
	490500	Industrial Pretreatment	\$0	\$0	\$2,500	\$2,500	\$0
Total Charges for Service			\$25,711,277	\$25,989,810	\$27,848,812	\$32,505,703	\$37,206,000
FINES AND FORFEITURES REVENUE							
	414400	Penalty	\$323,702	\$275,582	\$325,000	\$325,000	\$275,000
Total Fines and Forfeitures			\$323,702	\$275,582	\$325,000	\$325,000	\$275,000
MISCELLANEOUS REVENUES							
	418250	Cash-Long & Short Account Revenue	\$1	(\$29)	\$0	\$0	\$0

418500 Misc. Collections	\$193,868	\$242,516	\$103,500	\$132,000	\$103,000
418600 W.I.S.E. Rebate	\$4,985	\$7,767	\$6,000	\$2,200	\$2,200
480000 Discounts	\$4,633	\$0	\$0	\$0	\$0
490100 Insurance Recovery	\$19,495	\$15,477	\$15,000	\$2,500	\$0
490400 Sale of Property	\$224,599	\$0	\$15,000	\$0	\$0
Total Miscellaneous Revenue	\$447,581	\$265,731	\$139,500	\$136,700	\$105,200
RENTAL REVENUE					
466000 Farm Land Lease	\$20,285	\$40,243	\$38,000	\$40,000	\$15,000
Total Rental Revenue:	\$20,285	\$40,243	\$38,000	\$40,000	\$15,000
INTEREST REVENUE					
450150 Interest/Debt Service	\$0	\$0	\$0	\$0	\$0
450200 Interest Earned	\$384,417	\$757,588	\$1,500	\$60	\$0
450250 Trustee Bk Interest Earned	\$691	\$321	\$500	\$30	\$0
450251 Interest Earned - BOK O...	\$198	\$0	\$0	\$0	\$0
450300 Interest Earned / Water...	\$4,910	\$3,916	\$4,000	\$75	\$0
450350 Interest/CDS/Water Plt..	\$73,602	\$42,850	\$50,000	\$8,300	\$7,000
450600 Interest Earned/MAPS P...	\$15,323	\$7,896	\$10,110	\$200	\$0
450650 Interest /CDS/MAPS	\$121,425	\$13,593	\$10,530	\$7,200	\$6,000
450651 Interest/FSB - Maps Pr...	\$0	\$0	\$0	\$700	\$600
499998 Loss on Investment	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:	\$600,566	\$826,164	\$76,640	\$16,565	\$13,600
OTHER FINANCING SOURCES					
4800.103 Transfer from Capital Improvement Fund (21)	\$248,559	\$0	\$0	\$0	\$0
4800.110 Transfer from General Fund (01)	\$623,927	\$210,725	\$0	\$0	\$0
4800.115 Transfer of Tax from General Fund (01)	\$4,370,614	\$4,501,637	\$4,556,662	\$4,521,000	\$4,406,500
4800.116 Transfer from Emergency Fund (25)	\$2,135,218	\$60,182	\$0	\$0	\$0
4800.145 Transfer from Workers Compensation Fund (03)	\$0	\$850,082	\$0	\$0	\$0
4800.181 Transfer from Landfill Improvement Fund (29)	\$645,468	\$0	\$0	\$0	\$0
4800.210 Transfer from Debt Service Fund (11)	\$58	\$18	\$0	\$0	\$0
4800.450 Transfer from Meter Deposit Fund (36)	\$2,327	\$0	\$6,000	\$0	\$0
4800.600 Transfer from Assurance Fund (04)	\$200,000	\$479,000	\$0	\$0	\$0
4800.800 Transfer from Other F...???	\$73,232	\$14,652	\$0	\$0	\$0
4800.901 Transfer from Hotel/Motel Tax Fund (16)	\$164,773	\$227,478	\$61,600	\$150,000	\$150,000
4800.990 Transfer from Travel...???	\$3,898	\$1,672	\$0	\$0	\$0
45xxxx Use of Funds Balance: Water Treatment Res. Fund:	\$0	\$0	\$0	\$0	\$90,000
45xxxx Use of MAPS Fund Balance	\$0	\$0	\$0	\$1,700,000	\$0
450102 Water Plant Reserve Funds	\$0	\$0	\$1,110,000	\$1,800,000	\$0
450103 Loan Proceeds from OMPA	\$0	\$0	\$400,000	\$0	\$0
450104 Loan Proceeds- from Bank of OK - final \$28M; MAPS	\$0	\$0	\$4,000,000	\$2,253,000	\$0
Total Other Financing Sources	\$8,468,074	\$6,345,446	\$10,134,262	\$10,424,000	\$4,646,500
Enterprise Fund, AMA, (53)					
TOTAL REVENUE:	\$36,408,939	\$33,888,214	\$38,995,214	\$43,447,968	\$42,261,300
TOTAL REVENUE-Excluding Transfers:	\$27,940,865	\$27,542,768	\$28,860,952	\$33,023,968	\$37,614,800

Incode report: \$34,370,952 \$38,776,968
 adj for 3 transfers: 4.5M, 6K, and 61.6K;

CITY OF ALTUS, OK
REVENUE SUMMARY - BY MAJOR CATEGORIES
ALL FUNDS
June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE							
		Total Tax Revenue:	\$10,424,949	\$10,606,741	\$10,776,158	\$10,515,993	\$10,322,600
LICENSES AND PERMITS REVENUE							
		Total Licenses and Permits	\$119,595	\$110,024	\$124,000	\$57,200	\$56,000
INTERGOVERNMENTAL REVENUE							
		Total Intergovernmental Revenues	\$2,038,055	\$1,108,210	\$921,535	\$300	\$0
CHARGES FOR SERVICES REVENUE							
		Total Charges for Service	\$27,742,778	\$28,074,971	\$28,909,911	\$33,718,403	\$38,250,500
FINES AND FORFEITURES REVENUE							
		Total Fines and Forfeitures	\$573,104	\$532,419	\$605,271	\$540,700	\$473,500
MISCELLANEOUS REVENUES							
		Total Miscellaneous Revenues	\$628,866	\$1,091,819	\$317,820	\$1,818,531	\$174,800
RENTAL REVENUES							
		Total Rental Revenue:	\$118,838	\$180,718	\$162,190	\$156,000	\$109,300
INTEREST REVENUE							
		Total Interest Revenue:	\$659,675	\$857,493	\$121,590	\$22,465	\$18,300
OTHER FINANCING SOURCES (TRANSFERS)							
		Total Other Financing Sources	\$17,592,883	\$17,342,140	\$22,418,709	\$23,605,305	\$17,813,000
ALL FUNDS							
		TOTAL REVENUE:	\$59,898,743	\$59,904,535	\$64,357,184	\$70,434,897	\$67,218,000
		TOTAL REVENUE-Excluding Transfers:	\$42,305,860	\$42,562,395	\$41,938,475	\$46,829,592	\$49,405,000